

Schedule B: Expenditures

Sch-B

Matt Reisetter for Iowa		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	11/2/2012
County:	_NA	Adjusted Due Date	
District:	30	Filed Date	11/2/2012 12:58:45 PM
Committee Code:	1631	Postmark Date	
Political Party:	Republican	Amendment Date	3/17/2015 2:17:18 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # N/A	HyVee A3 College Square Mall Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$57.77
Food for volunteers				
10/15/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$17.90
10/17/2012	Check # 1070	Cedar Falls Utilities 1 Utility Parkway Cedar Falls, IA 50613	Advertising	\$9,559.00
Television advertising.				
10/17/2012	Check # 1071	OnMedia 212 W. 2nd Street Cedar Falls, IA 50613	Advertising	\$10,641.05
Television advertising.				
10/18/2012	Check # N/A	Panchero's Mexican Grill 6421 University Avenue Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$34.94
Food for volunteers.				
10/19/2012	Check # N/A	Essentials 063 Maucker Union University of Northern Iowa Cedar Falls, IA 50614	Office Supplies	\$1.99
10/19/2012	Check # N/A	Prexy's 063 Maucker Union University of Northern Iowa Cedar Falls, IA 50614	Gifts or Meals for Volunteers	\$4.05
Food for volunteers.				
10/19/2012	Check # N/A	Prexy's 063 Maucker Union University of Northern Iowa Cedar Falls, IA 50614	Gifts or Meals for Volunteers	\$4.90
Food for volunteers.				
10/22/2012	Check # 1072	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage	\$888.80
1616 miles @ \$0.55/mile				

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10/22/2012	Check # N/A	HyVee A3 College Square Mall Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$65.49
Food & refreshments for volunteers.				
10/23/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$166.70
10/24/2012	Check # 1073	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure	\$59.54
Reimbursement for purchasing food.				
10/24/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$6.18
Zip ties				
10/24/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$49.70
Paper				
10/25/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$6.40
Zip ties				
10/25/2012	Check # N/A	Copy Works 2227 College St Cedar Falls, IA 50613	Printing & Reproduction	\$2.14
Paper cut				
10/25/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$225.00
10/26/2012	Check # N/A	Cedar Falls Ace Hardware 703 E. 18th Street Cedar Falls, IA 50613	Campaign Signs	\$6.40
Zip ties				
10/26/2012	Check # N/A	Shoplet.com 39 Broadway, Suite 2030 New York City, NY 10006	Campaign Merchandise	\$377.99
Lit drop supplies				

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10/26/2012	Check # 1074	Studio 22 Photography 108 East Irwin Street Montezuma, IA 50171	Photography	\$155.15
10/29/2012	Check # N/A	Beck's Sports Brewery 3295 University Avenue Waterloo, IA 50701	Gifts or Meals for Volunteers	\$12.96
Food for volunteers.				
10/29/2012	Check # N/A	Copy Works 2227 College St Cedar Falls, IA 50613	Printing & Reproduction	\$4.28
Paper cut				
10/29/2012	Check # N/A	HyVee A3 College Square Mall Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$810.00
10/29/2012	Check # N/A	OnMedia 212 W. 2nd Street Cedar Falls, IA 50613	Advertising	\$14,273.20
Television ads.				
10/29/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$135.00
10/30/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$9.94
Paper				
10/30/2012	Check # N/A	U.S. Postal Service 221 W. 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$96.00
10/30/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$146.89
Credit card merchant fees deducted from contributions.				
10/30/2012	Check # N/A	VictoryStore.com 5200 SW 30th Street Davenport, IA 52802	Campaign Signs	\$1,946.33
10/30/2012	Check # 1077	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Printing & Reproduction	\$4,256.74
Print items.				

Total Amount	\$44,022.43
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